

Fill in this information to identify the case:Debtor name Flywheel Sports, Inc.United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORKCase number (if known) 20-12158☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****From the beginning of the fiscal year to filing date:**
From **1/01/2020** to **Filing Date****Sources of revenue**
Check all that apply☒ Operating a business☐ Other _____**Gross revenue**
(before deductions and exclusions)**\$8,655,068.00****From the beginning of the fiscal year to filing date:**
From **1/01/2020** to **Filing Date**☒ Operating a business☐ Other _____**\$69,606,196.00****For prior year:**
From **1/01/2019** to **12/31/2019**☒ Operating a business☐ Other _____**\$48,685,528.00****2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None.**Description of sources of revenue****Gross revenue from each source**
(before deductions and exclusions)**From the beginning of the fiscal year to filing date:**
From **1/01/2020** to **Filing Date****Peloton Sale****\$24,500,000.00****For year before that:**
From **1/01/2018** to **12/31/2018****Bank Account Interest****\$189.00****For year before that:**
From **1/01/2018** to **12/31/2018****Other income****\$1,333,099.00****Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See Attached Schedule	6/16/2020-9/1 4/2020	\$2,474,420.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. FW AIV, LLC c/o Cogency Global Inc 850 New Burton Rd, Ste 20 Dover, DE 19904 Majority owner of Flywheel Sports, Parent, Inc.	2/12/2020	\$24,302,254.00	Sale of Collateral
4.2. Travis Frenzel Redacted Former President		\$164,082.41	Salary, expense reimbursement
4.3. Samantha Manheimer Redacted Former President		\$26,326.91	Salary

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
6.1. Expeditors Int'l of Washington, Inc. 150 Raritan Center Pkwy Edison, NJ 08337	Sale of Spin Bikes	Unknown	Unknown

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. BRE-FMCA, LLC v. Flywheel Sports, Inc. 20-2-09947-3 SEA	Civil	King County, Washington Superior Court 516 Third Avenue Seattle, WA 98104	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. One Superior Place Leasehold, LLC v. Flywheel Sports, Inc. 2020-M1-705073	Complaint in Forcible Detainer and Rent or Damages Claims	Circuit Court of Cook County, IL, 1st Dist Richard J. Daley Center 50 West Washington, Suite 1001 Chicago, IL 60602	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3. Joseph E. Teegardin v. Flywheel Sports, Inc.	Complaint for Freelance Workers	NYC Dept of Consumer Affairs - OLPS Attn: Office of Labor Policy & Standards 42 Broadway, 9th Floor New York, NY 10004	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4. Joseph E. Teegardin v. Flywheel Sports, Inc.	Arbitration	JAMS NY Times Building 620 8th Avenue New York, NY 10018	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.5. New Tech Mechanical Systems, Inc. v. Flywheel Sports, Inc., et al. 154943/2020	Civil	NYS Supreme Court - NY County 60 Centre Street New York, NY 10007	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.6. Elissa Goetschius v. Flywheel Sports, Inc. M-E-DS-20-77515-E	New York City Commission on Human Rights Complaint	New York City Commission on Human Rights 22 Reade Street New York, NY 10007	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.7. Alicia Steele v. Flywheel Sports, Inc.	EEOC Complaint	U.S. Equal Employment Opportunity Commis 131 M Street NE Washington, DC 20507	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.8.	A2 Media Corporation d/b/a Icon Interactive and Big Mirror Labs LLC v. Flywheel Sports, Inc. 20-000584-CB	Civil	Washtenaw County, MI Trial Court 101 E. Huron St. P.O. Box 8645 Ann Arbor, MI 48107	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.9.	Peloton Interactive, Inc. v. Flywheel Sports, Inc. 2020-mc-00002-RWS-RSP	Civil	U.S. Dist. Ct. - Eastern Dist. of Texas Sam B. Hall Jr. Federal Building 100 East Houston Street Room 125 Marshall, TX 75670	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.10	Peloton Interactive, Inc. v. Flywheel Sports, Inc. 19-cv-00317-JRG-RSP	Civil	U.S. Dist. Ct. - Eastern Dist. of Texas Sam B. Hall Jr. Federal Building 100 East Houston Street Room 125 Marshall, TX 75670	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.11	Peloton Interactive, Inc. v. Flywheel Sports, Inc. 28-cv-00390-RWS-RSP	Civil	U.S. Dist. Ct. - Eastern Dist. of Texas Sam B. Hall Jr. Federal Building 100 East Houston Street Room 125 Marshall, TX 75670	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.12	Peloton Interactive, Inc. v. Flywheel Sports, Inc. 19-mc-00553-AJN	Civil	U.S. Dist. Ct. - Southern Dist. of NY 40 Foley Square New York, NY 10007	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.13	Christina Henricks v. Flywheel Sports, Inc. 19-cv-00895-PGG	Class Action	U.S. Dist. Ct. - Southern Dist. of NY 40 Foley Square New York, NY 10007	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.14	Charhon Callahan Robson Garza, PLLC v. Flywheel Sports, Inc. DC-20-08099	Civil	District Court Dallas County, TX 600 Commerce Street 7th Floor New Tower Dallas, TX 75202	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
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Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Kilpatrick Townsend & Stockton LLP 1100 Peachtree St. NE Suite 2800 Atlanta, GA 30309		8/5/2020, 9/2/2020, 9/9/2020	\$500,000.00

Email or website address
www.kilpatricktownsend.com

Who made the payment, if not debtor?

11.2. Omni Agent Solutions 1120 Avenue of the Americas 4th fl. New York, NY 10036		9/9/2020	\$57,500.00
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Email or website address
www.omniagentsolutions.com/

Who made the payment, if not debtor?

11.3. Potter Anderson Corroon LLP 1313 N Market St Wilmington, DE 19801		8/12/2020, 9/9/2020	\$135,000.00
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Email or website address
www.potteranderson.com/

Who made the payment, if not debtor?

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.4.	Aurora Management Partners 112 South Tryon St. Suite 1770 Charlotte, NC 28284		8/14/2020, 8/26/2020, 9/2/2020, 9/9/2020	\$133,360.00
	Email or website address www.auroramp.com/			
	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
Ramon A. De La Cruz 41 Rein Ave. Haverstraw, NY 10927	2010 Chevrolet Express	6/4/2020	\$0

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☐ No.
☒ Yes. State the nature of the information collected and retained.

Personal information, including address and email address, of customers

Does the debtor have a privacy policy about that information?

- ☐ No
☒ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
☒ Yes. Does the debtor serve as plan administrator?

- ☒ No Go to Part 10.
☐ Yes. Fill in below:

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?
Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

	Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1	SunTrust Bank Attn: Sham Ebrahim, VP Bus Banking 7455 Chancellor Dr Orlando, FL 32809	3316	Deposit Account	9/2020	\$0

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
Bergen Shippers Corp 5903 Westside Ave North Bergen, NJ 07047	N/A	Retail inventory, equipment, uniforms, accessories	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
PanurgyOEM 701 Ford Road Rockaway, NJ 07866	N/A	Bikes, accessories	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Expeditors International of Washington 150 Raritan Center Parkway Edison, NJ 08837	N/A	Bikes, accessories	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
XPO Last Miles, Inc 6314 Fly Rd East Syracuse, NY 13057	N/A	Bikes, accessories	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Treasure Island Storage 2325 Hollers Ave Bronx, NY 10475	N/A	Bikes, accessories	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

☒ No.
☐ Yes. Provide details below.

Site name and address

Governmental unit name and address

Environmental law, if known

Date of notice

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name address

Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

Dates business existed

EIN:

From-To 3/19/2012-Present

25.1. Flywheel Middle East
PO Box 309, Ugland House
Grand Cayman
KY1-1104, Cayman Islands

Fitness

25.2. Flywheel Astor Place LLC
53 West 23rd St.
New York, NY 10010

Fitness

EIN: 80-0485002

From-To

25.3. Flywheel Buckhead LLC
53 West 23rd Street
New York, NY 10010

Fitness

EIN: 80-0485002

From-To

25.4. Flywheel CCDC, LLC
53 West 23rd Street
New York, NY 10010

Fitness

EIN: 80-0485002

From-To

25.5. Flywheel Denver Union
Station, LLC
53 West 23rd Street
New York, NY 10010

Fitness

EIN: 80-0485002

From-To

25.6. Flywheel Domain LLC
53 West 23rd Street
New York, NY 10010

Fitness

EIN: 80-0485002

From-To

25.7. Flywheel NM LLC
53 West 23rd Street
New York, NY 10010

Fitness

EIN: 80-0485002

From-To

25.8. Flywheel Park Avenue LLC
53 West 23rd Street
New York, NY 10010

Fitness

EIN: 80-0485002

From-To

25.9. Flywheel Playa Vista, LLC
53 West 23rd Street
New York, NY 10010

Fitness

EIN: 80-0485002

From-To

25.10 Flywheel San Francisco, LLC
53 West 23rd Street
New York, NY 10010

Fitness

EIN: 80-0485002

From-To

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.11 Flywheel Santa Monica, LLC 53 West 23rd Street New York, NY 10010	Fitness	Dates business existed EIN: 80-0485002 From-To
25.12 Flywheel Sports Scottsdale, LLC 53 West 23rd Street New York, NY 10010	Fitness	EIN: 80-0485002 From-To
25.13 Flywheel Topanga LLC 53 West 23rd Street New York, NY 10010	Fitness	EIN: 80-0485002 From-To
25.14 Flywheel Walnut Creek LLC 53 West 23rd Street New York, NY 10010	Fitness	EIN: 80-0485002 From-To
25.15 Flywheel Williamsburg LLC 53 West 23rd Street New York, NY 10010	Fitness	EIN: 80-0485002 From-To

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
26a.1. BDO USA, LLP 100 Park Avenue New York, NY 10017-5001	2019 Tax Return
26a.2. Francesca Brucato 53 West 23rd Street New York, NY 10010	4/11/2016-9/11/2020
26a.3. Julie Albanese 53 West 23rd Street New York, NY 10010	5/15/2018-9/11/2020

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
26b.1. See question 26a	

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
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Name and address	If any books of account and records are unavailable, explain why
26c.1. Kennedy Lewis Investment Management 111 West 33rd Street Ste 1910 New York, NY 10120	
26c.2. Francesca Brucato 53 West 23rd Street New York, NY 10010	
26c.3. Julie Albanese 53 West 23rd St. New York, NY 10010	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address
26d.1. Kennedy Lewis Investment Management 111 West 33rd Street Ste 1910 New York, NY 10120
26d.2. Benvolio Ventures LLC - Series Flywheel c/o Corporate Trust Center 1209 Orange St Wilmington, DE 19801

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- ☒ No
☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
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28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Flywheel Sports Parent, Inc.	53 West 23rd Street, 9th Fl. New York, NY 10010	Sole Member	100
Name	Address	Position and nature of any interest	% of interest, if any
James Continenza	343 State Street Rochester, NY 14650	Board Member	
Name	Address	Position and nature of any interest	% of interest, if any
Darren Richman	111 W. 33rd Street Ste 1910 New York, NY 10120	Board Member	
Name	Address	Position and nature of any interest	% of interest, if any
Travis Frenzel	53 West 53rd Street New York, NY 10010	President	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No
☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Jeffrey Naumowitz	Redacted	Former CFO	May 2019-February 2020
Name	Address	Position and nature of any interest	Period during which position or interest was held
Samantha Manheimer	Redacted	Former President	February 2020 - March 2020

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Travis Frenzel 53 West 23rd Street New York, NY 10010	164,082.41		Salary, expense reimbursement
	Relationship to debtor President			
30.2	Samantha Manheimer Redacted	\$26,326.91		Salary
	Relationship to debtor Former President			
30.3	FW AIV, LLC c/o Cogency Global Inc 850 New Burton Rd, Ste 20 Dover, DE 19904	\$24,302,254.00	2/12/2020	Sale of Collateral
	Relationship to debtor Majority Owner of Flywheel Sports Parent, Inc.			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☐ No
☒ Yes. Identify below.

Name of the parent corporation	Employer identification number of the parent corporation
Flywheel Sports Parent, Inc.	EIN: 82-3269114

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the parent corporation

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on October 13, 2020

/s/ Travis Frenzel

Signature of individual signing on behalf of the debtor

Travis Frenzel

Printed name

Position or relationship to debtor Authorized Signatory

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No
☒ Yes

Statement of Financial Affairs - Part 2, Question 3

Vendor	Date	Amount	Address 1	Address 2	City	State	Zip
1647 Wells LLC	7/14/2020	1,483.21	c/o Donald Goldstein	1653 North Wells Street	Chicago	IL	60614-0000
1647 Wells LLC	7/14/2020	1,483.21	c/o Donald Goldstein	1653 North Wells Street	Chicago	IL	60614-0000
1647 Wells LLC	8/4/2020	1,483.21	c/o Donald Goldstein	1653 North Wells Street	Chicago	IL	60614-0000
Abigail May	7/21/2020	27.41	Redacted				
Adam Crinson	8/20/2020	110.00	Redacted				
ADP	8/26/2020	50,259.58	1 ADP Boulevard	Attn:Legal Department	Roseland	NJ	07068-0000
ADP	7/15/2020	49,944.42	1 ADP Boulevard	Attn:Legal Department	Roseland	NJ	07068-0000
ADP	7/29/2020	47,733.15	1 ADP Boulevard	Attn:Legal Department	Roseland	NJ	07068-0000
ADP	6/17/2020	46,950.09	1 ADP Boulevard	Attn:Legal Department	Roseland	NJ	07068-0000
ADP	8/12/2020	46,754.67	1 ADP Boulevard	Attn:Legal Department	Roseland	NJ	07068-0000
ADP	6/30/2020	46,496.20	1 ADP Boulevard	Attn:Legal Department	Roseland	NJ	07068-0000
ADP - 401k	8/14/2020	3,016.77	1 ADP Boulevard	Attn:Legal Department	Roseland	NJ	07068-0000
ADP - 401k	8/28/2020	2,711.21	1 ADP Boulevard	Attn:Legal Department	Roseland	NJ	07068-0000
ADP - Payroll	9/8/2020	48,641.62	1 ADP Boulevard	Attn:Legal Department	Roseland	NJ	07068-0000
ADP - Payroll	9/8/2020	25,423.02	1 ADP Boulevard	Attn:Legal Department	Roseland	NJ	07068-0000
ADP - Payroll Fees	8/14/2020	2,699.91	1 ADP Boulevard	Attn:Legal Department	Roseland	NJ	07068-0000
ADP - Payroll Fees	7/17/2020	852.86	1 ADP Boulevard	Attn:Legal Department	Roseland	NJ	07068-0000
ADP - Payroll Fees	7/17/2020	698.57	1 ADP Boulevard	Attn:Legal Department	Roseland	NJ	07068-0000
ADP - Payroll Fees	6/19/2020	499.61	1 ADP Boulevard	Attn:Legal Department	Roseland	NJ	07068-0000
ADP - Payroll Fees	8/14/2020	312.26	1 ADP Boulevard	Attn:Legal Department	Roseland	NJ	07068-0000
ADP Tax	6/18/2020	24,067.75	1 ADP Boulevard	Attn:Legal Department	Roseland	NJ	07068-0000
ADP Tax	7/16/2020	23,833.52	1 ADP Boulevard	Attn:Legal Department	Roseland	NJ	07068-0000
ADP Tax	7/30/2020	23,518.08	1 ADP Boulevard	Attn:Legal Department	Roseland	NJ	07068-0000
ADP Tax	8/13/2020	23,515.45	1 ADP Boulevard	Attn:Legal Department	Roseland	NJ	07068-0000
ADP Tax	7/1/2020	21,930.54	1 ADP Boulevard	Attn:Legal Department	Roseland	NJ	07068-0000
ADP Tax	7/24/2020	119.87	1 ADP Boulevard	Attn:Legal Department	Roseland	NJ	07068-0000
ADP Tax	7/1/2020	29.38	1 ADP Boulevard	Attn:Legal Department	Roseland	NJ	07068-0000
ADP Tax	8/27/2020	33,517.22	1 ADP Boulevard	Attn:Legal Department	Roseland	NJ	07068-0000
ADR 1521 Locust	8/4/2020	3,789.49	Attn: Allan Domb	1845 Walnut St., Suite 2200	Philadelphia	PA	19103-0000
ADR 1521 Locust, L.P.	9/1/2020	6,539.99	Attn: Allan Domb	1845 Walnut St., Suite 2200	Philadelphia	PA	19103-0000
ADR 1521 Locust, L.P.	8/24/2020	5,800.43	Attn: Allan Domb	1845 Walnut St., Suite 2200	Philadelphia	PA	19103-0000
ADR 1521 Locust, L.P.	9/1/2020	312.62	Attn: Allan Domb	1845 Walnut St., Suite 2200	Philadelphia	PA	19103-0000
ADR 1521 Locust, L.P.	6/22/2020	15,000.00	Attn: Allan Domb	1845 Walnut St., Suite 2200	Philadelphia	PA	19103-0000
ADR 1521 Locust, L.P.	8/25/2020	4,417.35	Attn: Allan Domb	1845 Walnut St., Suite 2200	Philadelphia	PA	19103-0000
ADR 1521 Locust, L.P.	6/22/2020	3,789.49	Attn: Allan Domb	1845 Walnut St., Suite 2200	Philadelphia	PA	19103-0000
ADR 1521 Locust, L.P.	6/30/2020	3,789.49	Attn: Allan Domb	1845 Walnut St., Suite 2200	Philadelphia	PA	19103-0000
Airespring, Inc	7/31/2020	4,000.00	7800 Woodley Ave		Van Nuys	CA	91406
Alexandria Langlois	7/24/2020	120.00	Redacted				
Alicia Miller	8/20/2020	140.00	Redacted				
Alicia Miller	9/1/2020	140.00	Redacted				
Alicia Miller	7/23/2020	120.00	Redacted				
Amazon Web Services	8/13/2020	14,819.74	410 Terry Ave N		Seattle	WA	98109

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Vendor	Date	Amount	Address 1	Address 2	City	State	Zip
Amazon Web Services	7/13/2020	14,726.13	410 Terry Ave N		Seattle	WA	98109
Amazon Web Services	9/14/2020	14,298.27	410 Terry Ave N		Seattle	WA	98109
American Express	8/19/2020	23,431.95	P.O. Box 981535		El Paso	TX	79998
American Express	6/17/2020	7,194.47	P.O. Box 981535		El Paso	TX	79998
American Express	6/16/2020	7,000.00	P.O. Box 981535		El Paso	TX	79998
American Express	9/14/2020	3,529.88	P.O. Box 981535		El Paso	TX	79998
American Express	6/19/2020	334.70	P.O. Box 981535		El Paso	TX	79998
American Express	6/26/2020	120.82	P.O. Box 981535		El Paso	TX	79998
Andrew Fick	9/11/2020	6,066.42	Redacted				
Andrew Mackenzie	8/5/2020	160.00	Redacted				
Andrew Mackenzie	8/20/2020	100.00	Redacted				
Andrew McKenzie	8/11/2020	150.00	Redacted				
Andrew McKenzie	9/14/2020	100.00	Redacted				
Aurora Management Partners	8/14/2020	50,000.00	112 South Tryon St.	Suite 1770	Charlotte	NC	28284
Aurora Management Partners	9/9/2020	41,138.00	112 South Tryon St.	Suite 1770	Charlotte	NC	28284
Aurora Management Partners	8/26/2020	22,848.00	112 South Tryon St.	Suite 1770	Charlotte	NC	28284
Aurora Management Partners	9/2/2020	19,374.00	112 South Tryon St.	Suite 1770	Charlotte	NC	28284
Bank of America - Fee	7/15/2020	2,537.94	100 North Tryon Street		Charlotte	NC	28255
Bank of America - Fee	8/17/2020	2,518.29	100 North Tryon Street		Charlotte	NC	28255
Bank of America Merchant Services	8/3/2020	1,625.88	150 N College St #15		Charlotte	NC	28202
Bank of America Merchant Services	8/27/2020	694.84	150 N College St #15		Charlotte	NC	28202
Bank of America Merchant Services	8/19/2020	445.36	150 N College St #15		Charlotte	NC	28202
Bank of America Merchant Services	7/30/2020	442.06	150 N College St #15		Charlotte	NC	28202
Bank of America Merchant Services	9/9/2020	409.77	150 N College St #15		Charlotte	NC	28202
Bank of America Merchant Services	9/14/2020	370.13	150 N College St #15		Charlotte	NC	28202
Bernex Richardson	8/20/2020	40.00	Redacted				
Bernex Richardson	9/2/2020	40.00	Redacted				
Bernex Richardson	7/28/2020	20.00	Redacted				
CA DEPT TAX FEE	6/19/2020	18.20	450 N. Street		Sacramento	CA	95814
Camp Canadensis	6/25/2020	1,100.00	199 Camp Canadensis Rd		Canadensis	PA	18325
Camp Canadensis	7/2/2020	1,100.00	199 Camp Canadensis Rd		Canadensis	PA	18325
Cassandra Liveris	6/16/2020	180.00	Redacted				
Chelsea Spencer	7/21/2020	50.00	Redacted				
CHLIC	7/2/2020	5,981.72	PO Box 644546		Pittsburgh	PA	15264-4546
Chloe Manese	7/31/2020	50.00	Redacted				
Christopher Palmer	8/10/2020	40.00	Redacted				
Cigna	7/3/2020	1,195.04	900 Cottage Grove Rd		Bloomfield	CT	06002-0000
Cigna	8/20/2020	489.89	900 Cottage Grove Rd		Bloomfield	CT	06002-0000
Cigna	7/21/2020	249.71	900 Cottage Grove Rd		Bloomfield	CT	06002-0000
Cigna	6/22/2020	133.73	900 Cottage Grove Rd		Bloomfield	CT	06002-0000
Cigna Behavioral Health	7/9/2020	42.24	P.O. Box 1450 NW 7307		Minneapolis	MN	55485
Cigna Behavioral Health	7/2/2020	42.24	P.O. Box 1450 NW 7307		Minneapolis	MN	55485

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Vendor	Date	Amount	Address 1	Address 2	City	State	Zip
Cigna Healthcare	7/2/2020	75,711.59	900 Cottage Grove Rd		Bloomfield	CT	06002-0000
City of Chicago - Water	8/26/2020	10.64	P.O. Box 6330		Chicago	IL	60680-6330
City of Denver - Sales Tax	6/19/2020	36.00	201 W. Colfax Ave.	Dept 1009	Denver	CO	80202
City of Denver - Sales Tax	7/21/2020	11.00	201 W. Colfax Ave.	Dept 1009	Denver	CO	80202
City of Miami	9/1/2020	215.38	444 SW 2nd Ave, 6th Fl		Miami	FL	33130
City of Miami	6/30/2020	215.38	444 SW 2nd Ave, 6th Fl		Miami	FL	33130
City of Miami	7/30/2020	212.63	444 SW 2nd Ave, 6th Fl		Miami	FL	33130
Coastal Software	6/29/2020	20.35	9320 NE Vancouver Mall Dr.	Ste 103	Vancouver	WA	98662
Coastal Software	8/28/2020	18.05	9320 NE Vancouver Mall Dr.	Ste 103	Vancouver	WA	98662
Coastal Software	7/31/2020	16.95	9320 NE Vancouver Mall Dr.	Ste 103	Vancouver	WA	98662
Comcast	9/9/2020	333.08	1701 John F Kennedy Blvd		Philadelphia	PA	19103
Comcast	8/10/2020	333.04	1701 John F Kennedy Blvd		Philadelphia	PA	19103
Comcast	7/9/2020	331.80	1701 John F Kennedy Blvd		Philadelphia	PA	19103
Comcast	9/8/2020	151.52	1701 John F Kennedy Blvd		Philadelphia	PA	19103
Comcast	8/6/2020	151.48	1701 John F Kennedy Blvd		Philadelphia	PA	19103
Comcast	7/6/2020	149.17	1701 John F Kennedy Blvd		Philadelphia	PA	19103
Comcast	6/18/2020	130.06	1701 John F Kennedy Blvd		Philadelphia	PA	19103
Comcast	7/20/2020	130.06	1701 John F Kennedy Blvd		Philadelphia	PA	19103
Comcast	8/18/2020	130.06	1701 John F Kennedy Blvd		Philadelphia	PA	19103
ComEd	8/21/2020	343.75	P.O. Box 805379		Chicago	IL	60680-5379
ComEd	7/28/2020	288.13	P.O. Box 805379		Chicago	IL	60680-5379
ComEd	8/17/2020	226.57	P.O. Box 805379		Chicago	IL	60680-5379
ComEd	6/17/2020	198.17	P.O. Box 805379		Chicago	IL	60680-5379
ComEd	6/23/2020	188.85	P.O. Box 805379		Chicago	IL	60680-5379
ComEd	7/16/2020	172.71	P.O. Box 805379		Chicago	IL	60680-5379
ComEd	6/23/2020	79.63	P.O. Box 805379		Chicago	IL	60680-5379
ComEd	7/23/2020	66.97	P.O. Box 805379		Chicago	IL	60680-5379
ComEd	8/21/2020	66.44	P.O. Box 805379		Chicago	IL	60680-5379
ConEdison	8/7/2020	4,389.47	JAF Station PO Box 1702		New York	NY	10116-1702
ConEdison	8/17/2020	4,324.86	JAF Station PO Box 1702		New York	NY	10116-1702
ConEdison	9/8/2020	4,305.31	JAF Station PO Box 1702		New York	NY	10116-1702
ConEdison	7/20/2020	4,088.74	JAF Station PO Box 1702		New York	NY	10116-1702
ConEdison	6/17/2020	4,077.16	JAF Station PO Box 1702		New York	NY	10116-1702
ConEdison	7/9/2020	3,511.00	JAF Station PO Box 1702		New York	NY	10116-1702
ConEdison	7/20/2020	2,924.04	JAF Station PO Box 1702		New York	NY	10116-1702
ConEdison	8/27/2020	2,704.54	JAF Station PO Box 1702		New York	NY	10116-1702
ConEdison	6/22/2020	2,677.79	JAF Station PO Box 1702		New York	NY	10116-1702
ConEdison	6/18/2020	2,187.05	JAF Station PO Box 1702		New York	NY	10116-1702
ConEdison	7/22/2020	1,887.78	JAF Station PO Box 1702		New York	NY	10116-1702
ConEdison	8/24/2020	1,598.44	JAF Station PO Box 1702		New York	NY	10116-1702
ConEdison	7/24/2020	1,548.98	JAF Station PO Box 1702		New York	NY	10116-1702
ConEdison	8/24/2020	1,461.81	JAF Station PO Box 1702		New York	NY	10116-1702

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Vendor	Date	Amount	Address 1	Address 2	City	State	Zip
ConEdison	7/24/2020	1,365.70	JAF Station PO Box 1702		New York	NY	10116-1702
ConEdison	6/24/2020	1,238.68	JAF Station PO Box 1702		New York	NY	10116-1702
ConEdison	6/24/2020	1,237.58	JAF Station PO Box 1702		New York	NY	10116-1702
ConEdison	6/30/2020	887.94	JAF Station PO Box 1702		New York	NY	10116-1702
ConEdison	7/30/2020	833.85	JAF Station PO Box 1702		New York	NY	10116-1702
ConEdison	8/28/2020	820.51	JAF Station PO Box 1702		New York	NY	10116-1702
ConEdison	6/16/2020	700.15	JAF Station PO Box 1702		New York	NY	10116-1702
ConEdison	7/17/2020	671.70	JAF Station PO Box 1702		New York	NY	10116-1702
ConEdison	8/14/2020	645.22	JAF Station PO Box 1702		New York	NY	10116-1702
ConEdison	8/25/2020	97.51	JAF Station PO Box 1702		New York	NY	10116-1702
ConEdison	7/27/2020	55.83	JAF Station PO Box 1702		New York	NY	10116-1702
ConEdison	6/25/2020	3.65	JAF Station PO Box 1702		New York	NY	10116-1702
Contour Asset Management	6/29/2020	250.00	99 Park Ave, Ste 1540		New York	NY	10016
Courtney Mayer	8/26/2020	11.48	Redacted				
Darius Redfearn	8/20/2020	80.00	Redacted				
DC-OTR-WEB-SLU	7/22/2020	8.93	Unknown				
DC-OTR-WEB-SLU	7/22/2020	104.38	Unknown				
DC-OTR-WEB-SLU	6/22/2020	152.24	Unknown				
DC-OTR-WEB-SLU	6/22/2020	152.24	Unknown				
Duke Energy	6/30/2020	467.15	P.O. Box 70516		Charlotte	NC	28272-0516
Duke Energy	7/31/2020	460.64	P.O. Box 70516		Charlotte	NC	28272-0516
Duke Energy	8/21/2020	439.64	P.O. Box 70516		Charlotte	NC	28272-0516
Duke Energy	9/1/2020	439.62	P.O. Box 70516		Charlotte	NC	28272-0516
Duke Energy	7/22/2020	424.97	P.O. Box 70516		Charlotte	NC	28272-0516
Duke Energy	6/19/2020	355.03	P.O. Box 70516		Charlotte	NC	28272-0516
Edgar Camacho	8/26/2020	1,891.06	Redacted				
Edgar Camacho	8/26/2020	1,669.60	Redacted				
Elia Covino	6/18/2020	190.00	Redacted				
Elizabeth Obeidat	8/20/2020	150.00	Redacted				
Elizabeth Obeidat	7/23/2020	90.00	Redacted				
Emily Rasinovitsj	6/22/2020	500.00	Redacted				
Eversource	6/24/2020	471.82	P.O. Box 56007		Boston	MA	02205-6007
Eversource	7/24/2020	416.66	P.O. Box 56007		Boston	MA	02205-6007
Eversource	8/24/2020	388.85	P.O. Box 56007		Boston	MA	02205-6007
Faruqi & Faruqi LLP	8/27/2020	5,000.00	685 3rd Ave 24th Fl		New York	NY	10017
First Energy	8/19/2020	867.52	P.O. Box 3687		Akron	OH	44309-3687
First Energy	7/21/2020	608.95	P.O. Box 3687		Akron	OH	44309-3687
First Energy	6/19/2020	546.79	P.O. Box 3687		Akron	OH	44309-3687
Florida Department of Agriculture	7/20/2020	300.00	Plaza Level 10, The Capitol	400 S. Monroe St.	Tallahassee	FL	32399-0800
Florida Department of Revenue	6/19/2020	208.86	5050 W Tennessee St		Tallahassee	FL	32399-0120
Florida Department of Revenue	7/21/2020	195.34	5050 W Tennessee St		Tallahassee	FL	32399-0120
FPL	8/4/2020	871.58	General Mail Facility		Miami	FL	33188-0001

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Vendor	Date	Amount	Address 1	Address 2	City	State	Zip
FPL	7/6/2020	518.38	General Mail Facility		Miami	FL	33188-0001
FPL	9/3/2020	767.70	General Mail Facility		Miami	FL	33188-0001
Georgia Department of Revenue	6/22/2020	72.45	1800 Century Blvd NE		Atlanta	GA	30345
Georgia Department of Revenue	7/22/2020	12.52	1800 Century Blvd NE		Atlanta	GA	30345
Georgia Department of Revenue	7/22/2020	11.29	1800 Century Blvd NE		Atlanta	GA	30345
Gina Racz	8/20/2020	40.00	Redacted				
GPC	7/31/2020	1,322.23	Unknown				
GPC	7/1/2020	1,221.63	Unknown				
GPC	8/31/2020	999.50	Unknown				
GTT Communication	6/18/2020	2,067.39	One Penn Plaza, Ste 1005		New York	NY	10119
Guadalupe De Maeyer	7/23/2020	45.00	Redacted				
Hardscrabble Commons	7/17/2020	2,396.90	65 Montauk Hwy, Ste A		East Hampton	NY	11937
Heather Bildman	7/22/2020	50.00	Redacted				
Helena Clowacamo	9/1/2020	250.00	Redacted				
Holly Management Inc	7/6/2020	16,912.54	12 Frontage Street		Elmsford	NY	10523
Holly Management Corp	7/13/2020	17,081.67	12 Frontage Street		Elmsford	NY	10523
Ijeoma Iheoma	7/21/2020	50.00	Redacted				
IPFS (Lockton Insurance Brokers, LL	9/1/2020	9,033.25	1185 6th Ave		New York	NY	10036
Jada Rosas	7/22/2020	50.00	Redacted				
Jennifer Barger	8/20/2020	40.00	Redacted				
Jennifer Roberts	8/26/2020	55.00	Redacted				
Jennifer Zemel	8/20/2020	70.00	Redacted				
Jessica Conners	7/2/2020	712.70	Redacted				
Jessica Conners	7/2/2020	213.08	Redacted				
Jessica Conners	8/26/2020	135.80	Redacted				
Jessica Conners	8/26/2020	33.83	Redacted				
Jessica Conners	7/2/2020	13.09	Redacted				
Jessica Conners	8/26/2020	13.09	Redacted				
Jessica Conners	7/13/2020	725.79	Redacted				
Jessica Wolvington	8/19/2020	20,000.00	Redacted				
Jill Sharfman	6/23/2020	27.00	Redacted				
JoBeth Penalba	8/20/2020	160.00	Redacted				
JoBeth Penalba	8/10/2020	65.40	Redacted				
Jonathan Rosas	8/20/2020	560.00	Redacted				
Jostyn Kosner	7/21/2020	140.00	Redacted				
Jostyn Kosner	8/20/2020	95.00	Redacted				
Julia Jameson	8/20/2020	80.00	Redacted				
Kasey E Lacore	6/25/2020	47.84	Redacted				
Kasey Lacore	8/31/2020	623.90	Redacted				
Katie Gottfried	6/18/2020	1,390.44	Redacted				
Kelvin Paulino	7/23/2020	825.00	Redacted				
Kelvin Paulino	9/3/2020	260.00	Redacted				

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Vendor	Date	Amount	Address 1	Address 2	City	State	Zip
Kelvin Paulino	7/13/2020	640.00	Redacted				
Kevin Belardo	7/23/2020	80.00	Redacted				
Kevin Custer	8/21/2020	24,504.76	Redacted				
Kilpatrick Townsend & Stockton LLP	9/9/2020	200,000.00	1100 Peachtree St. NE	Suite 2800	Atlanta	GA	30309
Kilpatrick Townsend & Stockton LLP	8/5/2020	150,000.00	1100 Peachtree St. NE	Suite 2800	Atlanta	GA	30309
Kilpatrick Townsend & Stockton LLP	9/2/2020	150,000.00	1100 Peachtree St. NE	Suite 2800	Atlanta	GA	30309
Law Offices of Todd M. Friedman, P.	7/2/2020	2,000.00	21550 Oxnard St	Ste 780	Woodland Hills	CA	91367
Lawrence Beyer	6/18/2020	957.10	Redacted				
LIPA	8/13/2020	1,086.17	P.O. Box 9039		Hicksville	NY	11802-9039
LIPA	9/11/2020	974.13	P.O. Box 9039		Hicksville	NY	11802-9039
LIPA	7/15/2020	830.36	P.O. Box 9039		Hicksville	NY	11802-9039
Lockton Insurance Brokers, LLC	9/8/2020	352,936.00	1185 6th Ave		New York	NY	10036
Lockton Insurance Brokers, LLC	8/5/2020	19,036.16	1185 6th Ave		New York	NY	10036
Lockton Insurance Brokers, LLC	7/23/2020	13,273.01	1185 6th Ave		New York	NY	10036
Mariah Ostia	8/20/2020	20.00	Redacted				
Marley Francois	8/20/2020	100.00	Redacted				
Marley Francois	9/1/2020	100.00	Redacted				
Massachusetts Dep't of Revenue	6/22/2020	60.74	100 Cambridge Street, 2nd Fl		Boston	MA	02114-0000
Megapath	6/24/2020	348.54	210 Interstate North Pkwy	Suite 300	Atlanta	GA	30339
Megapath	7/24/2020	348.54	210 Interstate North Pkwy	Suite 300	Atlanta	GA	30339
Megapath	9/8/2020	348.54	210 Interstate North Pkwy	Suite 300	Atlanta	GA	30339
Merche-Solutions	8/5/2020	75.90	Unknown				
Merche-Solutions	8/5/2020	75.90	Unknown				
Merche-Solutions	8/5/2020	75.90	Unknown				
Merche-Solutions	8/5/2020	73.67	Unknown				
Merche-Solutions	8/5/2020	72.90	Unknown				
Merche-Solutions	8/5/2020	72.90	Unknown				
Merche-Solutions	8/5/2020	71.90	Unknown				
Merche-Solutions	8/5/2020	71.90	Unknown				
Merche-Solutions	8/5/2020	71.90	Unknown				
Merche-Solutions	8/5/2020	71.90	Unknown				
Merche-Solutions	8/5/2020	71.90	Unknown				
Merche-Solutions	8/5/2020	71.90	Unknown				
Merche-Solutions	8/5/2020	71.90	Unknown				
Merche-Solutions	8/5/2020	71.90	Unknown				
Merche-Solutions	8/5/2020	71.90	Unknown				
Merche-Solutions	8/5/2020	71.90	Unknown				
Merche-Solutions	8/5/2020	71.90	Unknown				
Merche-Solutions	8/5/2020	71.90	Unknown				
Merche-Solutions	8/5/2020	71.90	Unknown				
Merche-Solutions	8/5/2020	71.90	Unknown				
Merche-Solutions	8/5/2020	71.90	Unknown				
Merche-Solutions	8/5/2020	71.90	Unknown				
Merche-Solutions	8/5/2020	71.90	Unknown				

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Vendor	Date	Amount	Address 1	Address 2	City	State Zip
Merche-Solutions	7/3/2020	55.90	Unknown			
Merche-Solutions	7/3/2020	55.90	Unknown			
Merche-Solutions	7/3/2020	55.90	Unknown			
Merche-Solutions	7/3/2020	55.90	Unknown			
Merche-Solutions	7/3/2020	55.90	Unknown			
Merche-Solutions	7/3/2020	55.90	Unknown			
Merche-Solutions	7/3/2020	55.90	Unknown			
Merche-Solutions	7/3/2020	55.90	Unknown			
Merche-Solutions	7/3/2020	55.90	Unknown			
Merche-Solutions	7/3/2020	55.90	Unknown			
Merche-Solutions	7/3/2020	55.90	Unknown			
Merche-Solutions	7/3/2020	55.90	Unknown			
Merche-Solutions	7/3/2020	55.90	Unknown			
Merche-Solutions	7/3/2020	55.90	Unknown			
Merche-Solutions	7/3/2020	55.90	Unknown			
Merche-Solutions	7/3/2020	55.90	Unknown			
Merche-Solutions	7/3/2020	55.90	Unknown			
Merche-Solutions	7/3/2020	55.90	Unknown			
Merche-Solutions	7/3/2020	55.90	Unknown			
Merche-Solutions	7/3/2020	55.90	Unknown			
Merche-Solutions	7/3/2020	55.90	Unknown			
Merche-Solutions	7/3/2020	55.90	Unknown			
Merche-Solutions	7/3/2020	36.90	Unknown			
Merche-Solutions	7/3/2020	35.90	Unknown			
Merche-Solutions	7/3/2020	35.90	Unknown			
Merche-Solutions	9/3/2020	75.90	Unknown			
Merche-Solutions	9/3/2020	75.90	Unknown			
Merche-Solutions	9/3/2020	75.90	Unknown			
Merche-Solutions	9/3/2020	72.90	Unknown			
Merche-Solutions	9/3/2020	72.90	Unknown			
Merche-Solutions	9/3/2020	71.90	Unknown			
Merche-Solutions	9/3/2020	71.90	Unknown			
Merche-Solutions	9/3/2020	71.90	Unknown			
Merche-Solutions	9/3/2020	71.90	Unknown			
Merche-Solutions	9/3/2020	71.90	Unknown			
Merche-Solutions	9/3/2020	71.90	Unknown			
Merche-Solutions	9/3/2020	71.90	Unknown			
Merche-Solutions	9/3/2020	71.90	Unknown			
Merche-Solutions	9/3/2020	71.90	Unknown			
Merche-Solutions	9/3/2020	71.90	Unknown			

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Vendor	Date	Amount	Address 1	Address 2	City	State	Zip
Merche-Solutions	9/3/2020	71.90	Unknown				
Merche-Solutions	9/3/2020	71.90	Unknown				
Merche-Solutions	9/3/2020	71.90	Unknown				
Merche-Solutions	9/3/2020	71.90	Unknown				
Merche-Solutions	9/3/2020	71.90	Unknown				
Merche-Solutions	9/3/2020	71.90	Unknown				
Merche-Solutions	9/3/2020	71.90	Unknown				
Merche-Solutions	9/3/2020	71.90	Unknown				
Merche-Solutions	9/3/2020	71.90	Unknown				
Merche-Solutions	9/3/2020	71.90	Unknown				
Merche-Solutions	9/3/2020	71.90	Unknown				
Merche-Solutions	9/3/2020	71.90	Unknown				
Merche-Solutions	9/3/2020	71.90	Unknown				
Merche-Solutions	9/3/2020	71.90	Unknown				
Merche-Solutions	9/3/2020	71.90	Unknown				
Merche-Solutions	9/3/2020	71.90	Unknown				
Merche-Solutions	9/3/2020	71.90	Unknown				
Merche-Solutions	9/3/2020	71.90	Unknown				
Merche-Solutions	9/3/2020	71.90	Unknown				
Merche-Solutions	9/3/2020	71.90	Unknown				
Merche-Solutions	9/3/2020	71.90	Unknown				
Merche-Solutions	9/3/2020	71.90	Unknown				
Merche-Solutions	9/3/2020	71.90	Unknown				
Merche-Solutions	9/3/2020	71.90	Unknown				
Michael Horing	7/21/2020	80.00	Redacted				
Michael Peterson	7/20/2020	110.00	Redacted				
Michael Peterson	8/20/2020	60.00	Redacted				
Michael Peterson	9/8/2020	60.00	Redacted				
Miguel Cepeda	8/20/2020	600.00	Redacted				
Mike Piscadlo	6/18/2020	1,548.04	Redacted				
Mike Piscadlo	6/18/2020	186.14	Redacted				
Mutual of Omaha	9/1/2020	864.13	P.O. Box 2147		Omaha	NE	68103
Neil Phifer	7/20/2020	80.00	Redacted				
Neomancer LLC	9/14/2020	9,600.00	4 S Orange Ave Apt. 248		South Orange	NJ	07079-0000
Neomancer LLC	6/18/2020	4,000.00	4 S Orange Ave Apt. 248		South Orange	NJ	07079-0000
Neomancer LLC	7/23/2020	3,200.00	4 S Orange Ave Apt. 248		South Orange	NJ	07079-0000

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Vendor	Date	Amount	Address 1	Address 2	City	State	Zip
Neomancer LLC	9/1/2020	3,200.00	4 S Orange Ave Apt. 248		South Orange	NJ	07079-0000
Neomancer LLC	7/13/2020	6,400.00	4 S Orange Ave Apt. 248		South Orange	NJ	07079-0000
Neomancer LLC	9/9/2020	3,200.00	4 S Orange Ave Apt. 248		South Orange	NJ	07079-0000
Neomancer LLC	9/3/2020	3,200.00	4 S Orange Ave Apt. 248		South Orange	NJ	07079-0000
New Jersey American Water	8/10/2020	20.20	P.O. Box 371331		Pittsburgh	PA	15250-7331
New Jersey American Water	9/9/2020	20.20	P.O. Box 371331		Pittsburgh	PA	15250-7331
New Jersey American Water	7/8/2020	19.21	P.O. Box 371331		Pittsburgh	PA	15250-7331
New Tech	8/11/2020	75,000.00	25A Moffitt Blvd		Bay Shore	NY	11706
New Tech	7/15/2020	20,000.00	25A Moffitt Blvd		Bay Shore	NY	11706
Nick Tigges	7/2/2020	109.05	Redacted				
NJ WEB PMT	6/19/2020	10.00	Unknown				
NYC ECB Fines	6/24/2020	750.00	66 John Street, 10th Floor		New York	NY	10038
NYS Dep't Taxation and Finance	6/25/2020	5,055.00	Attn: Office of Counsel	Bldg 9, W A Harriman Campus	Albany	NY	12227
NYS Dep't Taxation and Finance	8/21/2020	1,443.81	Attn: Office of Counsel	Bldg 9, W A Harriman Campus	Albany	NY	12227
NYS Dep't Taxation and Finance	8/21/2020	1,349.12	Attn: Office of Counsel	Bldg 9, W A Harriman Campus	Albany	NY	12227
Omni Agent Solutions	9/9/2020	57,500.00	1120 Avenue of the Americas	4th fl	New York	NY	10036
Optimum	7/16/2020	368.01	1111 Stewart Ave		Bethpage	NY	11714-3581
Optimum	8/17/2020	368.01	1111 Stewart Ave		Bethpage	NY	11714-3581
Optimum	6/16/2020	366.83	1111 Stewart Ave		Bethpage	NY	11714-3581
Pennsylvania Dep't of Revenue	7/22/2020	3.01	PO BOX 280905		Harrisburg	PA	17128-0905
Pennsylvania Dep't of Revenue	6/22/2020	3.00	PO BOX 280905		Harrisburg	PA	17128-0905
Peoples Gas	7/6/2020	193.75	P.O. Box 6050		Carol Stream	IL	60197-6050
Peoples Gas	9/3/2020	186.88	P.O. Box 6050		Carol Stream	IL	60197-6050
Peoples Gas	8/4/2020	185.36	P.O. Box 6050		Carol Stream	IL	60197-6050
Peoples Gas	8/4/2020	62.61	P.O. Box 6050		Carol Stream	IL	60197-6050
Peoples Gas	9/3/2020	62.02	P.O. Box 6050		Carol Stream	IL	60197-6050
Peoples Gas	7/6/2020	60.24	P.O. Box 6050		Carol Stream	IL	60197-6050
Philadelphia Insurance Company	8/27/2020	35,919.49	P.O. Box 70251		Philadelphia	PA	19176-0251
Philadelphia Insurance Company	7/24/2020	9.00	P.O. Box 70251		Philadelphia	PA	19176-0251
Potomac Electric	8/14/2020	2,928.81	PO Box 97274		Washington	DC	20090-7274
Potomac Electric	9/14/2020	2,339.55	PO Box 97274		Washington	DC	20090-7274
Potomac Electric	7/13/2020	2,720.89	PO Box 97274		Washington	DC	20090-7274
Potter Anderson	9/9/2020	85,000.00	1313 N Market St		Wilmington	DE	19801
Potter Anderson	8/12/2020	50,000.00	1313 N Market St		Wilmington	DE	19801
PR II Regions Plaza LLC	6/30/2020	2,083.33	1180 West Peachtree St	Ste 500	Atlanta	GA	30309
Principal	7/20/2020	3,095.73	711 High Street		Des Moines	IA	50392-0150
Principal	7/31/2020	3,051.31	711 High Street		Des Moines	IA	50392-0150
Principal	6/19/2020	2,950.33	711 High Street		Des Moines	IA	50392-0150
Principal	7/6/2020	2,800.88	711 High Street		Des Moines	IA	50392-0150
Principal	7/24/2020	1,583.44	711 High Street		Des Moines	IA	50392-0150
Principal	8/18/2020	1,583.44	711 High Street		Des Moines	IA	50392-0150
PSEG	6/24/2020	48.61	P.O. Box 9039		Hicksville	NY	11802-9039

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PSEG	8/24/2020	23.60	P.O. Box 9039		Hicksville	NY	11802-9039
PSEG	7/24/2020	22.87	P.O. Box 9039		Hicksville	NY	11802-9039
Ranier Lopez	8/26/2020	423.88	Redacted				
Ranier Lopez	6/18/2020	137.73	Redacted				
Ranier Lopez	6/18/2020	14.14	Redacted				
Ruben Martiney	9/2/2020	160.00	Redacted				
Ruben Martinez	8/20/2020	160.00	Redacted				
Sarah Shaw	8/20/2020	180.00	Redacted				
Sarah Shaw	7/20/2020	50.00	Redacted				
Sarah Walker	8/14/2020	30.00	Redacted				
Sean Kelso	8/20/2020	320.00	Redacted				
SHI International Corp	7/14/2020	10,089.52	One Pennsylvania Plaza	Suite 1020	New York	NY	10119
SHI International Corp	7/14/2020	10,000.00	One Pennsylvania Plaza	Suite 1020	New York	NY	10119
Simon Rehm	7/21/2020	230.00	Redacted				
Simon Rehm	8/20/2020	140.00	Redacted				
Solar Protection Inc	6/25/2020	6,244.41	73-01 32nd Ave		Flushing	NY	11370
Square Inc	9/9/2020	0.01	1455 Market Street, Suite 600		San Francisco	CA	94103
Teco/People Gas	7/31/2020	29.58	P.O. Box 31017		Tampa	FL	33631-3017
Teco/People Gas	9/1/2020	29.58	P.O. Box 31017		Tampa	FL	33631-3017
Teco/People Gas	7/1/2020	19.43	P.O. Box 31017		Tampa	FL	33631-3017
TGA II LLC, DBA Royalton Park Ave	8/5/2020	29,998.18	420 Park Ave S		New York	NY	10016
The Clubhouse	8/18/2020	3,412.00	174 Daniels Hole Rd		East Hampton	NY	11937
The Clubhouse	8/18/2020	420.00	174 Daniels Hole Rd		East Hampton	NY	11937
The Hartford	7/1/2020	5,564.79	690 Asylum Avenue		Hartford	CT	06155-0000
The Hartford	8/14/2020	908.28	690 Asylum Avenue		Hartford	CT	06155-0000
The Hartford	7/14/2020	481.04	690 Asylum Avenue		Hartford	CT	06155-0000
The Hartford	9/2/2020	330.56	690 Asylum Avenue		Hartford	CT	06155-0000
Time Warner Cable	9/14/2020	256.51	60 Columbus Circle		New York	NY	10023
Time Warner Cable	7/13/2020	253.41	60 Columbus Circle		New York	NY	10023
Time Warner Cable	8/13/2020	253.41	60 Columbus Circle		New York	NY	10023
Tom Holtz	7/24/2020	80.00	Redacted				
Tom Holtz	8/20/2020	75.00	Redacted				
Travis Frenzel	7/23/2020	4,952.72	Redacted				
Travis Frenzel	6/25/2020	118.67	Redacted				
Travis Frenzel	7/23/2020	118.67	Redacted				
Travis Frenzel	8/26/2020	35.00	Redacted				
Valentina Marin	9/11/2020	1,457.35	Redacted				
Verizon	8/24/2020	246.98	140 West St.		New York	NY	10007
Verizon	6/30/2020	163.98	140 West St.		New York	NY	10007
Verizon	7/28/2020	163.98	140 West St.		New York	NY	10007
Verizon	8/28/2020	163.98	140 West St.		New York	NY	10007
Verizon	7/8/2020	141.98	140 West St.		New York	NY	10007

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Vendor	Date	Amount	Address 1	Address 2	City	State	Zip
Verizon	8/10/2020	141.98	140 West St.		New York	NY	10007
Verizon	9/8/2020	141.98	140 West St.		New York	NY	10007
Wageworks	8/24/2020	253.33	1100 Park Place 4th Floor		San Mateo	CA	94403
Wageworks	6/25/2020	188.65	1100 Park Place 4th Floor		San Mateo	CA	94403
Wageworks	7/24/2020	188.65	1100 Park Place 4th Floor		San Mateo	CA	94403
Wageworks	7/8/2020	164.22	1100 Park Place 4th Floor		San Mateo	CA	94403
Wageworks	8/7/2020	164.22	1100 Park Place 4th Floor		San Mateo	CA	94403
Wageworks	9/9/2020	164.22	1100 Park Place 4th Floor		San Mateo	CA	94403
Walker Stevens Cannom LLP	8/26/2020	160.00	550 South Hope St, Ste 460		Los Angeles	CA	90071
Walker Stevens Cannom LLP	7/13/2020	10,360.00	550 South Hope St, Ste 460		Los Angeles	CA	90071
Washington Dep't of Revenue	6/23/2020	618.08	PO Box 47464		Olympia	WA	98504-7464
Waste Connection	6/23/2020	1,702.74	c/o Miami Hauling	3840 NW 37th Ct	Miami	FL	33142
Windstream	6/17/2020	1,698.95	P.O. Box 9001013		Louisville	KY	40290-1013
WW Ben Pmt	7/21/2020	222.00	Unknown				
WW Ben Pmt	7/7/2020	208.10	Unknown				
WW Ben Pmt	6/26/2020	198.58	Unknown				
WW Ben Pmt	7/17/2020	111.00	Unknown				
WW Ben Pmt	9/14/2020	80.00	Unknown				
WW Ben Pmt	8/7/2020	71.80	Unknown				
WW Ben Pmt	7/6/2020	65.00	Unknown				
WW Ben Pmt	6/19/2020	55.00	Unknown				
WW Ben Pmt	8/17/2020	55.00	Unknown				
WW Ben Pmt	9/8/2020	30.00	Unknown				
WW Ben Pmt	7/28/2020	19.98	Unknown				
WW Ben Pmt	7/31/2020	10.00	Unknown				
WW Ben Pmt	9/4/2020	10.00	Unknown				
WW Ben Pmt	9/9/2020	227.00	Unknown				
WW Ben Pmt	7/24/2020	54.18	Unknown				
WW Ben Pmt	8/26/2020	27.00	Unknown				
Xxcel Energy - PSCO	7/2/2020	1,311.98	414 Nicollet Mall		Minneapolis	MN	55401
Xxcel Energy - PSCO	8/31/2020	1,278.32	414 Nicollet Mall		Minneapolis	MN	55401
Xxcel Energy - PSCO	8/5/2020	2,117.19	414 Nicollet Mall		Minneapolis	MN	55401
Zendesk Inc	6/30/2020	3,772.20	1019 Market St		San Francisco	CA	94103